

3640 Wildlife Conservation Board

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0262 Habitat Conservation Fund^s			
BEGINNING BALANCE	\$28,546	\$2,289	\$8,806
Prior year adjustments	1,869	-	-
Adjusted Beginning Balance	\$30,415	\$2,289	\$8,806
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-311-0235, Budget Act of 2007	-	-	590
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,360	8,402	8,461
FO0940 From Bosco-Keene Renewable Resources Investment Fund per Item 3640-312-0940, Budget Act of 2005	1,300	-	-
Total Revenues, Transfers, and Other Adjustments	\$9,660	\$8,402	\$9,051
Total Resources	\$40,075	\$10,691	\$17,857
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3125 California Tahoe Conservancy			
State Operations	100	134	112
Capital Outlay	393	814	388
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State Operations	345	317	326
Capital Outlay	31,109	44,168	20,685
3760 State Coastal Conservancy (Capital Outlay)	1,231	11,141	4,000
3790 Department of Parks and Recreation			
State Operations	34	102	-
Local Assistance	4,797	4,654	5,379
Capital Outlay	1,290	1,965	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	186	450	-
Expenditure Adjustments:			
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Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2004 Transfer) (Capital Outlay)	-589	-18,835	-
Less funding provided by General Fund (Capital Outlay)	-	-	-15,949
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2005 Transfer) (Capital Outlay)	-9	-17,091	-
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-	-5,000
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (2006 Transfer) (Capital Outlay)	-	-17,688	-
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-1,101	-4,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-4,247	-
Total Expenditures and Expenditure Adjustments	\$37,786	\$1,885	\$10,942
FUND BALANCE	\$2,289	\$8,806	\$6,915
Reserve for economic uncertainties	2,289	8,806	6,915
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund^s			
BEGINNING BALANCE	\$1,266	\$1,308	\$841

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	49	35	35
152200 Rentals of State Property	<u>2</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$51</u>	<u>\$38</u>	<u>\$38</u>
Total Resources	\$1,317	\$1,346	\$879
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	-	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>9</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$505</u>	<u>\$500</u>
FUND BALANCE	\$1,308	\$841	\$379
Reserve for economic uncertainties	1,308	841	379
0383 Natural Resources Infrastructure Fund ^s			
BEGINNING BALANCE	\$13,572	\$10,871	\$10,871
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
3790 Department of Parks and Recreation (Local Assistance)	<u>2,700</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,701</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$10,871	\$10,871	\$10,871
Reserve for economic uncertainties	10,871	10,871	10,871
0447 Wildlife Restoration Fund ^s			
BEGINNING BALANCE	\$3,744	\$3,201	\$5,282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	183	150	150
160600 Sale of State's Public Lands	72	79	-
161400 Miscellaneous Revenue	<u>352</u>	<u>2,239</u>	<u>620</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$607</u>	<u>\$3,218</u>	<u>\$1,520</u>
Total Resources	\$4,351	\$6,419	\$6,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
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State Operations	649	1,136	1,223
Capital Outlay	<u>500</u>	<u>-</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,150</u>	<u>\$1,137</u>	<u>\$2,224</u>
FUND BALANCE	\$3,201	\$5,282	\$4,578
Reserve for economic uncertainties	3,201	5,282	4,578

* Dollars in thousands, except in Salary Range.